

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>ROBINS</div> <div>CITY OF _____, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16205701500000</div> <div>CITY OF ROBINS</div> <div>265 S SECOND STREET</div> <div>ROBINS IA 52328</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,158,464		1,158,464	1,136,781
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,158,464		1,158,464	1,136,781
Delinquent property taxes		0		0	
TIF revenues		1,227,525		1,227,525	1,250,260
Other city taxes		370,093	0	370,093	331,506
Licenses and permits		68,333	0	68,333	22,000
Use of money and property		18,720	3,318	22,038	11,500
Intergovernmental		333,471	0	333,471	760,345
Charges for fees and service		26,308	436,626	462,934	422,140
Special assessments		0	0	0	0
Miscellaneous		14,936	9,985	24,921	22,700
Other financing sources		1,198,110	0	1,198,110	1,214,647
Total revenues and other sources		4,415,960	449,929	4,865,889	5,171,879
Expenditures and Other Financing Uses					
Public safety		316,440	0	316,440	256,802
Public works		582,234	0	582,234	775,553
Health and social services		0	0	0	0
Culture and recreation		159,261	0	159,261	751,158
Community and economic development		110,584	0	110,584	194,265
General government		239,209	0	239,209	271,232
Debt service		1,391,500	0	1,391,500	1,426,039
Capital projects		1,205,061	0	1,205,061	2,312,780
Total governmental activities expenditures		4,004,289	0	4,004,289	5,987,829
Business type activities		0	781,121	781,121	1,321,094
Total ALL expenditures		4,004,289	781,121	4,785,410	7,308,923
Other financing uses, including transfers out		1,198,110	0	1,198,110	1,214,647
Total ALL expenditures/And other financing uses		5,202,399	781,121	5,983,520	8,523,570
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-786,439	-331,192	-1,117,631	-3,351,691
Beginning fund balance July 1, 2014		3,930,174	1,206,089	5,136,263	5,136,263
Ending fund balance June 30, 2015		3,143,735	874,897	4,018,632	1,784,572
<div>Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 7,105,726	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 16,722,226
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11-25-15	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
Lori D. Pickart		→	319	393-0588	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF ROBINS						<input type="checkbox"/> GAAP Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	<b>Section A - TAXES</b>											1				
2	<b>Taxes levied on property</b>	966,588				191,876		1,158,464			1,158,464	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	966,588	0			191,876	0	1,158,464		T01	1,158,464	4				
5	Delinquent property taxes							0		T01	0	5				
6	<b>Total property tax</b>	966,588	0			191,876	0	1,158,464			1,158,464	6				
7	<b>TIF revenues</b>			1,227,525				1,227,525		T01	1,227,525	7				
8	<b>Other city taxes</b>							0		T15	0	8				
9	Utility tax replacement excise taxes							0		T15	0	9				
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10				
11	Parimutuel wager tax							0		C30	0	11				
12	Gaming wager tax							0		T19	0	12				
13	Mobile home tax							0		T19	0	13				
14	Hotel/motel tax							0								
14	Other local option taxes		370,093					370,093		T09	370,093	14				
15	<b>TOTAL OTHER CITY TAXES</b>	0	370,093	0	0	0	0	370,093	0		370,093	15				
16	<b>Section B - LICENSES AND PERMITS</b>	68,333						68,333		T29	68,333	16				
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17				
18	Interest	6,358	5,805			3,732		15,895	3,318	U20	19,213	18				
19	Rents and royalties	2,825						2,825		U40	2,825	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	9,183	5,805	0	0	3,732	0	18,720	3,318		22,038	22				
23												23				
24	<b>Section D - INTERGOVERNMENTAL</b>											24				
25												25				
26	<b>Federal grants and reimbursements</b>											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ROBINS						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		326,713					326,713		C46	326,713	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation	4,178						4,178		C89	4,178	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56	2014 Storm Damage Reimbursement	2,580						2,580			2,580	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	6,758	326,713	0	0	0	0	333,471	0		333,471	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service							0		D89	0	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	6,758	326,713	0	0	0	0	333,471	0		333,471	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	86,054	A91	86,054	73				
74	Sewer							0	350,572	A8Ø	350,572	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0		A81	0	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ROBINS		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority	418						418		A50	418	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	6,665						6,665		A89	6,665	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	18,680						18,680		A61	18,680	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	545						545			545	102
103	Variances, Special Use, Rezoning fees/Platting Fees							0			0	103
104	TOTAL CHARGES FOR SERVICE	26,308	0	0	0	0	0	26,308	436,626		462,934	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0	388	U99	388	109
110	Sale of property and merchandise	236						236		U11	236	110
111	Fines	6,462						6,462		U30	6,462	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Refunds and duplicate payments	8,238						8,238	9,597		17,835	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	14,936	0	0	0	0	0	14,936	9,985		24,921	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ROBINS						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,092,106	702,611	1,227,525	191,876	3,732	0	3,217,850	449,929		3,667,779	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in				1,198,110			1,198,110			1,198,110	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	0	0	1,198,110	0	0	1,198,110	0		1,198,110	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,092,106	702,611	1,227,525	1,389,986	3,732	0	4,415,960	449,929		4,865,889	132				
133												133				
134	Beginning fund balance July 1, 2014	874,709	1,685,621	-23,900	17,028	1,376,716		3,930,174	1,206,089		5,136,263	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,966,815	2,388,232	1,203,625	1,407,014	1,380,448	0	8,346,134	1,656,018		10,002,152	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
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146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
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154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014					CITY OF ROBINS		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	128,203						128,203		E62	128,203	2
3	Purchase of land and equipment	11,154						11,154		G62	11,154	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	68,230						68,230		E24	68,230	13
14	Purchase of land and equipment	27,189						27,189		G24	27,189	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	80,269						80,269		E66	80,269	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,395						1,395		E32	1,395	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	316,440	0	0	0	0	0	316,440			316,440	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- ContinuedCITY OF ROBINS						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	264,874	267,539					532,413		E44	532,413	42
43	Purchase of land and equipment		160					160		G44	160	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	26,840						26,840		E44	26,840	48
49	Traffic control safety — Current operation	3,715						3,715		E44	3,715	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		6,412					6,412		E44	6,412	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	12,694						12,694		E81	12,694	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	308,123	274,111	0	0	0	0	582,234			582,234	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- ContinuedCITY OF ROBINS							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF ROBINS		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	83,860						83,860		E52	83,860	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	68,576						68,576		E61	68,576	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	5,183						5,183		E61	5,183	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	1,642						1,642		E61	1,642	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	159,261	0	0	0	0	0	159,261			159,261	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	3,648	105,000					108,648		E89	108,648	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	1,936						1,936		E29	1,936	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	5,584	105,000	0	0	0	0	110,584			110,584	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF ROBINS						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	13,760						13,760		E29	13,760	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	156,990						156,990		E23	156,990	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	32,766						32,766		E25	32,766	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	16,022						16,022		E31	16,022	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	19,671						19,671		E89	19,671	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	239,209	0	0	0	0	0	239,209			239,209	176
177	<b>Section G — DEBT SERVICE</b>				1,391,500			1,391,500			1,391,500	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	1,391,500	0	0	1,391,500			1,391,500	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0			0	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189	Chester/NCPR Water/W. Knoll Dr.					87,140		87,140			87,140	189
190	NW Quad/Wood 1&2/Bridge					1,117,921		1,117,921			1,117,921	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	1,205,061	0	1,205,061			1,205,061	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	1,205,061	0	1,205,061			1,205,061	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,028,617	379,111	0	1,391,500	1,205,061	0	4,004,289			4,004,289	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF ROBINS					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								17,955	E91	17,955	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								763,166	E80	763,166	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF ROBINS						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation											238
239	Purchase of land and equipment										E89 0	238
240	Construction										G89 0	239
241											F89 0	240
242	Enterprise Debt Service											241
243	Enterprise Capital Projects											242
244	Enterprise TIF Capital Projects											243
245	Internal service funds — Specify											244
246												245
247												246
248												247
249												248
250												249
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>										781,121	250
252												251
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,028,617	379,111	0	1,391,500	1,205,061	0	4,004,289	781,121		4,785,410	252
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>										NE	253
255	Regular transfers out							0			0	254
256	Internal TIF loans/repayments and transfers out			1,198,110				1,198,110			1,198,110	255
257								0			0	256
258	<b>TOTAL OTHER FINANCING USES</b>	0	0	1,198,110	0	0	0	1,198,110	0		1,198,110	257
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,028,617	379,111	1,198,110	1,391,500	1,205,061	0	5,202,399	781,121		5,983,520	258
260												259
261	<b>Ending fund balance June 30, 2015:</b>											260
262	<b>Governmental:</b>											261
263	<b>Nonspendable</b>							0			0	262
264	<b>Restricted</b>		152,094					152,094			152,094	263
265	<b>Committed</b>							0			0	264
266	<b>Assigned</b>							0			0	265
267	<b>Unassigned</b>	938,198	1,857,027	5,515	15,514	175,387		2,991,641			2,991,641	266
268	<b>Total Governmental</b>	938,198	2,009,121	5,515	15,514	175,387	0	3,143,735			3,143,735	267
269	<b>Proprietary</b>								874,897		874,897	268
270	<b>Total ending fund balance June 30, 2015</b>	938,198	2,009,121	5,515	15,514	175,387	0	3,143,735	874,897		4,018,632	269
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,966,815	2,388,232	1,203,625	1,407,014	1,380,448	0	8,346,134	1,656,018		10,002,152	270
272												271

<div><div>Part III</div><div>INTERGOVERNMENTAL EXPENDITURES</div><div>CITY OF ROBINS</div><div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div></div>																																																																																																																																																																																																																																									
<div>Purpose</div> <div>Correction.....</div> <div>Health.....</div> <div>Highways.....</div> <div>Transit subsidies.....</div> <div>Libraries.....</div> <div>Police protection.....</div> <div>Sewerage.....</div> <div>Sanitation.....</div> <div>All other.....</div>				<div>Amount paid to other local governments</div> <div>M05 \$</div> <div>M32</div> <div>M44 9,619</div> <div>M94</div> <div>M52 83,860</div> <div>M62</div> <div>M80 173,011</div> <div>M81</div> <div>M89 \$</div>		<div>Purpose</div> <div>Highways.....</div> <div>All other.....</div>				<div>Amount paid to State</div> <div>L44 \$</div> <div>L89 \$</div>																																																																																																																																																																																																																															
<div><div>Part IV</div><div>SALARIES AND WAGES</div><div>Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.</div></div>																																																																																																																																																																																																																																									
Total salaries and wages paid.....						Amount - Omit cents																																																																																																																																																																																																																																			
						Z00 \$		365,736																																																																																																																																																																																																																																	
<div><div>Part V</div><div>DEBT OUTSTANDING, ISSUED, AND RETIRED</div></div>																																																																																																																																																																																																																																									
<div><div>A. Long-term debt</div><table><tr><th rowspan="3">Purpose</th><th rowspan="3">Debt outstanding JULY 1, 2014 (a)</th><th colspan="2">Debt during the fiscal year</th><th colspan="4">Debt Outstanding JUNE 30, 2015</th><th rowspan="3">Interest paid this year (h)</th></tr><tr><th>Issued</th><th>Retired</th><th>General obligation (d)</th><th>TIF revenue (e)</th><th>Revenue (f)</th><th>Other (g)</th></tr><tr><th>(b)</th><th>(c)</th><th></th><th></th><th></th><th></th></tr><tr><td>1. Water utility</td><td>19U \$</td><td>29U \$</td><td>39U \$</td><td>49U \$</td><td>49U \$</td><td>49U \$</td><td>49U \$</td><td>191 \$</td></tr><tr><td>2. Sewer utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr><tr><td>3. Electric utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>192</td></tr><tr><td>4. Gas utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>193</td></tr><tr><td>5. Transit-bus</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>194</td></tr><tr><td>6. Industrial Revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>189</td></tr><tr><td>7. Mortgage revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>189</td></tr><tr><td>8. TIF revenue</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr><tr><td>Other-Specify</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr><tr><td>9. 07 Wtr/Swr</td><td>820,000</td><td></td><td>260,000</td><td>560,000</td><td></td><td></td><td></td><td>33,831</td></tr><tr><td>2009</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr><tr><td>10. Water/Sewer</td><td>1,285,000</td><td></td><td>245,000</td><td>1,040,000</td><td></td><td></td><td></td><td>47,938</td></tr><tr><td>2011</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr><tr><td>11. Water/Sewer</td><td>1,970,000</td><td></td><td>195,000</td><td>1,775,000</td><td></td><td></td><td></td><td>53,655</td></tr><tr><td>2013</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr><tr><td>12. Water/Sewer</td><td>4,030,000</td><td></td><td>430,000</td><td>3,600,000</td><td></td><td></td><td></td><td>98,615</td></tr><tr><td>Rebate -</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr><tr><td>13. COERCU</td><td>149,418</td><td></td><td>18,692</td><td>130,726</td><td></td><td></td><td></td><td></td></tr><tr><td>Rebate - MIENE</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr><tr><td>14.</td><td></td><td></td><td>6,769</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Total long-term debt</td><td>8,254,418</td><td>0</td><td>1,155,461</td><td>7,105,726</td><td>0</td><td>0</td><td>0</td><td>234,039</td></tr></table></div> <div><div>B. Short-term debt</div><table><tr><td colspan="2" rowspan="2">Outstanding as of JULY 1, 2014</td><td>61V \$</td><td colspan="2">Amount - Omit cents</td></tr><tr><td></td><td>0</td></tr><tr><td colspan="2" rowspan="2">Outstanding as of JUNE 30, 2015</td><td>64V \$</td><td colspan="2">Amount - Omit cents</td></tr><tr><td></td><td>0</td></tr></table></div>										Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)	Issued	Retired	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(b)	(c)					1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	9. 07 Wtr/Swr	820,000		260,000	560,000				33,831	2009	19U	29U	39U	49U	49U	49U	49U	189	10. Water/Sewer	1,285,000		245,000	1,040,000				47,938	2011	19U	29U	39U	49U	49U	49U	49U	189	11. Water/Sewer	1,970,000		195,000	1,775,000				53,655	2013	19U	29U	39U	49U	49U	49U	49U	189	12. Water/Sewer	4,030,000		430,000	3,600,000				98,615	Rebate -	19U	29U	39U	49U	49U	49U	49U	189	13. COERCU	149,418		18,692	130,726					Rebate - MIENE	19U	29U	39U	49U	49U	49U	49U	189	14.			6,769						Total long-term debt	8,254,418	0	1,155,461	7,105,726	0	0	0	234,039	Outstanding as of JULY 1, 2014		61V \$	Amount - Omit cents			0	Outstanding as of JUNE 30, 2015		64V \$	Amount - Omit cents			0
Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)																																																																																																																																																																																																																																	
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4. Gas utility	19U	29U	39U	49U	49U	49U		193																																																																																																																																																																																																																																	
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																																																																																																																																																																																																																																	
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Rebate -	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																																																																																	
13. COERCU	149,418		18,692	130,726																																																																																																																																																																																																																																					
Rebate - MIENE	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																																																																																	
14.			6,769																																																																																																																																																																																																																																						
Total long-term debt	8,254,418	0	1,155,461	7,105,726	0	0	0	234,039																																																																																																																																																																																																																																	
Outstanding as of JULY 1, 2014		61V \$	Amount - Omit cents																																																																																																																																																																																																																																						
			0																																																																																																																																																																																																																																						
Outstanding as of JUNE 30, 2015		64V \$	Amount - Omit cents																																																																																																																																																																																																																																						
			0																																																																																																																																																																																																																																						
<div><div>Part VI</div><div>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</div><div>Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15</div><div>Actual valuation -- January 1, 2013</div></div>				<div>Amount - Omit cents</div> <div>\$</div> <div>334,444,527</div> <div>x .05 = \$</div> <div>16,722,226</div>																																																																																																																																																																																																																																					
<div><div>Part VII</div><div>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015</div></div>																																																																																																																																																																																																																																									
Type of asset		Amount - Omit cents																																																																																																																																																																																																																																							
		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)																																																																																																																																																																																																																																			
<div>Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</div>		W01		W31		W61																																																																																																																																																																																																																																			
		\$		\$	175,387		3,843,245		4,018,632																																																																																																																																																																																																																																
REMARKS							V98																																																																																																																																																																																																																																		